## **EXHIBIT B**

## **Wilson County Board of Education**

Mickey Hall, Deputy Director 415 Harding Drive Lebanon, Tennessee 37087

Telephone: (615) 444-3282

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## **MEMO #2020-33**

TO:

Dr. Wright and Board Members

FROM:

Mickey Hall

DATE:

May 9, 2020

RE:

School Federal Projects Fund FY 2021

Please approve the budget as presented for FY 2021.

This budget reflects additional revenue to be received from the CARES Act for \$1,332,271 which will be used to purchase Achieve and TE 21 Software and additional technology, and an IDEA Systemic Grant for \$75,000 to purchase reading and math instructional materials.

The 2021 budget still reflects the set aside money in IDEA in the amount of \$555,544 (We have had to move seven teaching positions along with benefits to the General Purpose School Fund in FY 2020 and FY 2021 to free up these dollars in IDEA). These monies had to be (required by the state) set aside to address disproportionality. The bulk of the monies will be used for professional development and STARS counselors (\$264,743) and the balance (\$290,801) will fund a supervisor of teacher effectiveness, an assessment coordinator and a high school social worker.

IDEA Part B also shows an increase in Assessment Personnel which represents 1 coach that will be paid from this grant.

At this time it is not known if any discretionary grants will be available.

	WILSON COUNTY SCHOOL FEDERAL PROJECTS FUND	2020-2021		
'C #	REVENUES	ACTUAL 2018-19	ESTIMATED 2019-2020	ESTIMATED 2020-2021
40000	LOCAL REVENUES			
47000	FEDERAL GOVERNMENT			
47131	VOCATIONAL EDUCATION - BASIC GRANTS TO STATE	\$ <b>239,072</b>	\$287,167	\$256,556
47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCIES	\$1,483,078	\$1,873,054	\$1,724,37
47143	SPECIAL EDUCATION - GRANTS TO STATES	\$3,546,121	\$3,760,768	\$3,693,07
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	\$90,072	\$92,132	\$82,07
47146	ENGLISH LANGUAGE ACQUISITON GRANTS	\$67,172	\$81,667	\$71,78
47149	EDUCATION FOR HOMELESS CHILDREN & YOUTH	\$100,945	\$120,251	\$119,25
47189	EISENHOWER PROFESSIONAL DEVELOPMENT	\$513,543	\$587,176	\$504,98
47590	OTHER FEDERAL THROUGH STATE	\$173,986	\$0	\$1,332,27
47990	OTHER DIRECT FEDERAL REVENUE		\$0	\$
	TOTAL FEDERAL GOVERNMENT	\$6,213,989	\$6,802,215	\$7,784,370
	TOTAL REVENUES	\$6,213,989	\$6,802,215	\$7,784,370
49000	OTHER REVENUE SOURCES			,
49800	OPERATING TRANSFERS	\$0	\$0	\$
	TOTAL REVENUES AND OTHER SOURCES	\$6,213,989	\$6,802,215	\$7,784,37

			ACTUAL	ESTIMATED	ESTIMATED
/C #		EXPENDITURES	2018-19	2019-2020	2020-2021
/C #		EXPENDITURES	2010 10		
-70000	EDUCAT	ION			
· \	INSTRUC				
. 100		REGULAR INSTRUCTION PROGRAM			
71100		TEACHERS	\$885,281	\$918,959	\$983,18
71100		EDUCATIONAL ASSISTANTS	\$72,176	\$64,410	\$85,74
71100	189	OTHER SALARIES AND WAGES	\$32,009	\$42,000	\$20,00
71100	201	SOCIAL SECURITY	\$58,780	\$64,897	\$65,91
71100		STATE RETIREMENT	\$98,960	\$99,100	
71100		LIFE INSURANCE	\$1,480	\$1,554	\$1,62
71100		MEDICAL INSURANCE	\$132,300	\$138,915	\$145,53
71100		DENTAL INSURANCE	\$12,000	\$12,600	\$12,60
71100		UNEMPLOYMENT INSURANCE	\$1,013	\$1,128	\$1,07
71100		EMPLOYER MEDICARE	\$13,758	\$14,795	
71100	·	MAINTENANCE & REPAIR	\$0	\$100	\$1,00
71100		CERTIFIED SUBSTITUTE TEACHERS	\$5,365	\$14,004	\$11,61
71100		NON-CERTIFIED SUBSTITUTE TEACHERS	\$6,155	\$23,597	\$19,05
71100		OTHER CONTRACTED SERVICES	\$5,112		\$2,00
71100		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$84,746	\$58,374	\$21,51
71100		OTHER SUPPLIES AND MATERIALS	\$0	\$1,690	\$2,10
71100			\$2,179		
71100		REGULAR INSTRUCTION EQUIPMENT	\$29,848		\$17,22
		TOTAL REGULAR INSTRUCTION	\$1,441,162	\$1,493,160	\$1,512,83
71200		SPECIAL EDUCATION		3	
71200		TEACHERS	\$2,401,959	\$2,072,268	\$2,066,8
71200		EDUCATIONAL ASSISTANTS	\$1,978		
71200	.1	SPEECH PATHOLOGIST	\$700		
71200	1	SOCIAL SECURITY	\$143,826		
71200		RETIREMENT	\$246,921		
71200		LIFE INS	\$3,848		7
71200		MEDICAL INS	\$343,980		
71200		DENTAL INS	\$31,200		
71200		UNEMPLOYMENT	\$2,509		
1200		EMPLOYER MEDICARE	\$33,636		mal and a substantial and a su
200		CONTRACTS WITH PRIVATE AGENCIES	\$0		
71200		OTHER CONTRACTED SERVICES	\$0		
		INSTRUCTIONAL SUPPLIES AND MATERIALS	\$107,470		
71200		OTHER SUPPLIES AND MATERIALS	\$107,470		
71200 71200		SPECIAL EDUCATION EQUIPMENT	\$2,691		
7 1200	, ,,23	OF LOWE LOCATION LOCAL MICH	7,00		
	+	TOTAL SPECIAL EDUCATION	\$3,320,718	\$2,885,122	\$2,801,3

			ACTUAL	ESTIMATED	ESTIMATED
VC#		EXPENDITURES (CONTINUED)	2018-19	2018-2019	2017-2018
71300		VOCATIONAL EDUCATION PROGRAM			
71300		CLERICAL PERSONNEL	\$18,644	\$0	\$(
300		EDUCATIONAL ASSISTANTS	\$0	\$0	\$(
300،		OTHER SALARIES AND WAGES '	\$31,301	\$31,554	\$31,555
71300	201	SOCIAL SECURITY	\$3,178	\$1,957	\$1,956
71300		STATE RETIREMENT	\$2,558	\$0	\$(
71300		LIFE INSURANCE	\$59	\$0	\$1 \$1
71300		MEDICAL INSURANCE	\$5,316	\$0	
71300		DENTAL INSURANCE	\$482	\$0	\$1
71300		UNEMPLOYMENT COMPENSATION	\$88	\$49	\$49
71300		EMPLOYER MEDICARE	\$724	\$458	\$450
71300	311	CONTRACTS W/OTHER SCHOOL SYSTEMS	\$7,276	\$5,785	\$5,13
71300		OTHER CONTRACT SER	\$1,111	\$1,270	\$1,27
71300		INSTRUCTIONAL SUPPLIES	\$32,389	\$41,624	\$47,48
71300		OTHER MATERIALS & SUPPLIES	\$0	\$15,000	\$15,00
71300	730	VOCATIONAL INSTRUCTION EQUIPMENT	\$76,403	\$161,688	\$99,23
		TOTAL VOCATIONAL EDUCATION	\$179,529	\$259,385	\$202,14
		TOTAL INSTRUCTION	\$4,941,409	\$4,637,667	\$4,516,31
72000		SUPPORT SERVICES			
72120		HEALTH SERVICES			
72120	599	OTHER CHARGES	\$4,058	\$2,600	\$3,54
		TOTAL HEALTH SERVICES	\$4,058	\$2,600	\$3,54
72130		OTHER STUDENT SUPPORT			
72130	189	OTHER SALARIES & WAGES	\$53,153	\$62,410	\$64,08
72130	201	SOCIAL SECURITY	\$3,228	\$4,012	
72130	204	STATE RETIREMENT	\$3,871	\$6,582	\$4,71
72130	206	LIFE INSURANCE	\$74	\$74	
72130	207	MEDICAL INSURANCE	\$6,615	\$6,615	\$6,61
72130	208	DENTAL INSURANCE	\$600	\$600	
72130	210	UNEMPLOYMENT	\$58	\$147	
?130	212	MEDICARE	\$768	\$904	
130	307	COMMUNICATION	\$501	\$550	\$55
/2130	355	TRAVEL	\$39,880	\$13,904	
72130	399	OTHER CONTRACTED SERVICES	\$801	\$0	\$7,50
72130	499	OTHER SUPPLIES & MATERIALS	\$1,237	\$323	\$32
72130	524	IN SERVICE/STAFF DEVELOPMENT	\$22,772	\$20,588	\$19,01
72130		OTHER CHARGES	\$5,189	\$117,577	\$8,19
		TOTAL OTHER STUDENT SUPPORT	\$138,747	\$234,286	\$152,95

		The second secon	ACTUAL	ESTIMATED	ESTIMATED
		THE CONTRACTOR OF THE PARTY OF	2018-19		2020-2021
/C #		EXPENDITURES (CONTINUED)	2010-19	2013-2020	ZOMO LOLI
		OUDDON'T OF DUOCO			
		SUPPORT SERVICES			
10		INSTRUCTION SUPPORT	\$90,952	\$95,000	\$95,000
.∠210		SUPERVISOR/DIRECTOR	\$35,970	\$49,920	\$49,920
72210		SECRETARY (IES)	\$223,266	\$213,684	\$350,946
72210		OTHER SALARIES	\$20,776	\$22,435	\$30,761
72210		SOCIAL SECURITY	\$33,924	\$37,681	\$48,044
72210		STATE RETIREMENT	\$296	\$444	\$592
72210		LIFE INSURANCE MEDICAL INSURANCE	\$26,460	\$39,690	\$52,920
72210	207	DENTAL INSURANCE	\$2,400	\$3,600	\$4,800
72210 72210	200	UNEMPLOYMENT COMPENSATION	\$247	\$375	\$447
72210		EMPLOYER MEDICARE	\$4,920	\$5,495	\$7,200
72210		COMMUNICATION	\$1,615	\$2,000	\$2,000
72210		MAINTENANCE AND REPAIR SERVICES - EQUIPMENT	\$12	\$250	\$250
72210		TRAVEL	\$1,538	\$2,600	\$2,600
72210		CERTIFIED SUBSTITUTE TEACHERS	\$11,208	\$25,000	\$1,000
72210		NON-CERTIFIED SUBSTITUTE TEACHERS	\$32,099	\$60,000	\$1,000
72210		OTHER CONTRACTED SERVICES	\$11,294	\$23,000	\$35,500
72210	400	OTHER SUPPLIES	\$17,129	\$31,746	\$13,706
72210		INSERVICE/STAFF DEVELOPMENT	\$255,811	\$289,936	\$74,622
72210		OTHER CHARGES	\$15,243	\$20,188	\$18,764
72210		OTHER EQUIPMENT	\$10,939	\$7,795	\$7,795
72210	700	Official Education			
	•	TOTAL REGULAR INSTRUCTION SUPPORT	\$796,099	\$930,839	\$797,867
72220		SPECIAL EDUCATION			
72220	135	ASSESSMENT PERSONNEL	\$84,223	\$80,000	\$127,000
72220		OTHER SALARIES & WAGES	\$0	\$0	\$0
72220		IN-SERVICE TRAINING	\$0	\$0	\$0
72220	201	SOCIAL SECURITY	\$5,122	\$4,960	\$9,920
72220		RETIREMENT	\$8,810	\$8,800	\$14,432
72220		LIFE INSURANCE	\$74	\$74	\$94
72220		MEDICAL INSURANCE	\$6,615	\$6,615	\$13,230
72220		DENTAL INSURANCE	\$600	\$600	\$1,200
7220		UNEMPLOYMENT	\$49		\$98
220	212	EMPLOYER MEDICARE	\$1,198		\$2,320
72220	312	CONTRACTS WITH PRIVATE AGENCIES	\$0		\$513,721
72220	399	OTHER CONTRACTED SER	\$171,879		\$0
72220		OTHER SUPPLIES AND MATERIALS	\$350		\$1,000
72220	524	IN-SERVICE/STAFF DEVELOPMENT	\$36,555	\$321,513	\$0
		TOTAL SPECIAL EDUCATION	\$315,475	\$746,112	\$683,015
72230		VOCATIONAL SUPPORT			
					\$0
72230		CLERICAL PERSONNEL	\$5,384		
72230		SOCIAL SECURITY	\$334		
72230		RETIREMENT	\$739		
72230		LIFE INSURANCE	\$15		
72230		MEDICAL INSURANCE	\$1,299		
72230		DENTAL INSURANCE	\$116		
72230	210	UNEMPLOYMENT	\$1(		
72230	212	EMPLOYER MEDICARE	\$78		<del></del>
72230		IN-SERVICE/STAFF DEVELOPMENT	\$946		
72230	790	OTHER EQUIPMENT	\$6	, <del>, , , , , , , , , , , , , , , , , , </del>	31
		TOTAL MODERNIA OUDDOOD	\$8,923	\$220	\$1,000
		TOTAL VOCATIONAL SUPPORT	\$0,92	9220	Ψ1,000
72710		TRANSPORTATION		n	0
72710		CONTRACTS WITH PUBLIC CARRIERS	213	•	
72710		TRAVEL	\$2,020		
72710		OTHER CONTRACTED SERVICES	\$1		
72710	412	DIESEL FUEL	\$450	) ŞU	<u> </u>

			ACTUAL	ESTIMATED	ESTIMATED
A/C #		EXPENDITURES (CONTINUED)	2018-19	2019-2020	2020-2021
72901		COVID-19 EXPENDITURES			
72901		DATA PROCESSING SUPPLIES	0	0	\$1,332,271
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		TOTAL COVID-19	0	0	\$1,332,271
73100		FOOD SERVICE			
73100	422	FOOD SUPPLIES	4657	0	) (
		TOTAL FOOD SERVICE	4657		
		TOTAL SUPPORT SERVICES	\$1,272,580	\$1,914,857	\$2,973,255
		TOTAL EXPENDITURES	\$6,213,989	\$6,552,524	\$7,489,567
99000		OTHER USES			
99100		INDIRECT COST	\$0	\$28,025	
99100	590	OPERATING TRANSFERS	\$0	\$221,666	\$290,801
		TOTAL EXPENDITURES AND OTHER USES	\$6,213,989	\$6,802,215	\$7,784,370
		EXCESS OF REVENUES AND OTHER SOURCES			
		OVER (UNDER) EXPENDITURES AND			
		OTHER USES	\$0	\$0	\$0
		BEGINNING FUND BALANCE JULY 1	\$0	\$0	\$0
		PRIOR YEAR ADJUSTMENT	\$0	\$0	\$6
		ENDING FUND BALANCE JUNE 30	\$0	\$0	\$0

	REPORT 2020-21	•	TITLE	TITLE II	•	TITLE III	TITLE IX	CARL	CTE	IDEA	IDEA	IDEA	CARES ACT	TOTAL
/C #	REVENUES	TITLE	NEGLECTED	PART A	TITLE III	IMMIGRANT	MC VENTO	PERKINS	RESERVE		PRE-SCHOOL		ESSER FUND	ALL FUNDS
		FUND 100	FUND 105	FUND 200	FUND 300	FUND 301	FUND 70C	FUND 800	FUND 801	FUND 900	FUND 910	FUND 920	FUND 0930	FUNDS
			• • • •	-	-			-		· · · · ·				
7131	BASIC VOCATIONAL						•	241,555.95	15,000.00					256,555.1
7141	ESEA TITLE I	1,691,764.00	32,608.00											1,724,372.
143	IDEA						•		•	3,618,077.00		75,000.00		3,693,077.
145	PRE-SCHOOL	•					• •		• • •		82,074.00			82,074.
146	ENGLISH LANGUAGE TITLE III	• •			67,245.70	4,540.00		•						71,785.
149	EDUCATION FOR HOMELESS CHILDREN						119,250.24						·	119,250.
7189	ESEA CHAPTER 2			504,984.00										504,984.
301?	COVID-19 GRANT												1,332,270.83	1,332,270,
	TOTAL REVENUES AND OTHER SOURCES	1,691,764.00	32.608.00	504,984,00	67,245.70	4,540.00	119,250.24	241,555.95	15,000.00	3,618,077.00	82,074.00	75,000.00	1,332,270.83	7,784,369.7

	EXPENDITURES	TITLE	TITLE I NEGLECTED	TITLE (I PART A	TITLE III	TITLE III IMMIGRANT	TITLE IX MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHAI FUND 920	CARES / NGE ESSER F FUND 09	UND	TOTAL ALL FUNDS
		FUND 100	FUND 105	FUND 200	FUND 300	FUND 301	LOND VIC	FUND BOO	FUND OVI	LOND 300	Solinaio	1.0140 950	TOTAL O		
71100 1	16 TEACHERS	\$ 983,186.12	•		٠	• •	•						• •		983,186.12
	63 EDUCATIONAL ASSISTANTS	\$ 85,748.50													85,748.50
	89 OTHER SALARIES AND WAGES	\$ 1,00					\$ 20,000.00								20,001.00 65,914.66
	201 SOCIAL SECURITY	\$ 64,674.66					\$ 1,240.00	:							103,630,41
	204 STATE RETIREMENT	\$ 101,538.41		-			\$ 2,092.00								1,628.00
	206 LIFE INSURANCE	\$ 1,628.00				•		-			:	•			145,530.00
	207 MEDICAL INSURANCE	\$ 145,530.00							•						12,600.00
	208 DENTAL INSURANCE	\$ 12,600.00 \$ 1,030.00	•			•	\$ 49.00				T	-			1,079.00
	210 UNEMPLOYMENT INSURANCE 212 EMPLOYER MEDICARE	\$ 15,126.29					\$ 290.00			4					15,416.29
	336 MAINTENANCE & REPAIR SVCS - EQUIPMENT	\$ 1,000.00													1,000.00
	69 CONTRACTS FOR SUB TEACHERS - CERTIFIED	\$ 11,115.00			\$ 500.00										11,615.00
	70 CONTRACTS FOR SUB TEACHERS - NON-CERTIFIED	\$ 17,555.00			\$ 1,500.00										19,055.00
	99 OTHER CONTRACTED SERVICES	\$ 2,000.00									·				2,000.00 21,511.42
	29 INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 10,531.42	\$ 8,880.00				\$ 2,100.00								2,100.00
71100 4	199 OTHER SUPPLIES AND MATERIALS	\$ 2,100.00													3,600.00
71100 5	599 OTHER CHARGES		\$ 2,200.00				\$ 1,400.00						<del></del>		17,220.00
	722 REGULAR INSTRUCTION EQUIPMENT	\$ 4,800.00	S 12,420.00		0.000.00	0.00	27,171.00	0.00	0.00	0.00	0.00	<u> </u>	0.00	0.00	1,512,835.40
71100	TOTAL REGULAR INSTRUCTION	1,460,164.40	23,500.00	0.00	2,000.00	0.00	21,1/1.00	0.00	0.00	0.00	0.00	·			.,
										\$ 2,065,817.96					2,066,817.96
	116 TEACHERS									,,-,-,-					0.00
71200 1											\$ 20,320.00				20,320.00
71200 1	163 EDUCATIONAL ASSIST 201 SOCIAL SECURITY									\$ 128,142.71				-1	130,142.71
71200 2	201 SOCIAL SECONITY									\$ 132,896.67	\$ 2,000.00				134,896.67
	204 RETIREMENT 206 LIFE INSURANCE									\$ 3,108.00					3,155.00
	207 MEDICAL INSURANCE									\$ 277,830.00					284,445.00
	208 DENTAL INSURANCE									\$ 25,200.00					25,800.00
	210 UNEMPLOYMENT									\$ 2,058.00					2,107.00
71200 2	212 MEDICARE									\$ 29,968,86					30,245.86 1,188.94
71200 3	312 CONTRACTS WITH PRIVATE AGENCIES										\$ 1,188,94		20.00		102,216.34
71200 4	429 SUPPLIES & MATERIALS						·			\$ 27,216.34		\$ 75,0	00,00		0.00
71200 4	499 OTHER SUPPLIES & MATERIALS				· ····							<del> </del>			0.00
71200	725 SPECIAL EDUCATION EQUIPMENT				2.00	0.00	9.00	0.00	0.00	2.693,238.54	33,096.9	4 75,00	0.00	0.00	2,801,335.48
71200	TOTAL SPECIAL EDU	0.00	0.00	0.00	0.00	0.00	) <u>0.00</u>	0.00	0.00	2,030,200.04	, 30,000.0	10,00			
	THE PROPERTY OF THE PROPERTY O							<del></del>							
71300	VOCATIONAL INSTRUCTION														0.00
71300	162 CLERICAL PERSONNEL							\$ 31,554.60							31,554,60
71300 1	162 CLERICAL PERSONNEL 189 OTHER SALARIES							\$ 31,554.60 \$ 1,956.39							31,554,60 1,956.39
71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY														31,554.60 1,956.39 0.00
71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT														31,554,60 1,956,39 0.00 0.00
71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE														31,554,60 1,956,39 0.00 0.00 0.00
71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT							\$ 1,956.39							31,554,60 1,956,39 0.00 0.00 0.00 0.00
71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE						-	\$ 1,956.39 \$ 49.00							31,554,60 1,956,39 0,00 0,00 0,00 0,00 49,00
71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE						-	\$ 1,956.39 \$ 49.00 \$ 457.54							31,554,60 1,956,39 0,00 0,00 0,00 0,00 49,00 457,54
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS							\$ 49.00 \$ 457.54 \$ 5,134.04							31,554,60 1,956,39 0.00 0.00 0.00 0.00 49.00 457,54 5,134,04
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER							\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23							31,554,60 1,956,39 0,00 0,00 0,00 0,00 0,00 49,00
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES							\$ 49.00 \$ 457.54 \$ 5,134.04	\$ \$ \$ \$						31,554,60 1,956,39 0,000 0,000 0,000 0,000 49,00 457,54 5,134,04 1,270,23
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 389 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS							\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81	\$ 15,000.00						31,554,60 1,956,39 0,00 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,61
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT					000	0 0 0	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81		0.00	3 0.0	10	0.00	0.00	31,554,60 1,956,39 0,00 0,00 0,00 0,00 45,00 457,54 5,134,04 1,270,23 47,484,61 15,000,00
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 389 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS	0.0	0.00	0.00	0.00	0.0	0 0.00	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81		0.00	0.0	0		0.00	31,554,60 1,956,39 0,000 0,000 0,000 49,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION	0.0	) 0.00	0.00	0.00	0.0	0 0.00	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81	15,000.00				0.00		31,554,60 1,956,39 0,000 0,000 0,000 49,000 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT	0.0	5 0.00	) 0.00	0.00	0.0 TITLE III	0 0.00	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81	15,000.00 CTE	IDEA	IDEA	IDEA	0.00	ACT	31,554,60 1,956,39 0,00 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 206 DENTAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM	0.0		TITLE II	) 0.00 TITLE 18	TITLE III	TITLE IX MC VENTO	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 69,235.61 187,142.22	15,000.00 CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL	IDEA . Systemic Cha	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION		TITLE	TITLE II PART A		TITLE III	TITLE IX	\$ 1,956.39  \$ 49.00 \$ 457.54 \$ 5,134.02 \$ 1,270.23 \$ 47,484.81 \$ 89,235.61 187,142.22	15,000.00 CTE	IDEA	IDEA	IDEA	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,00 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 206 DENTAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM	TITLE	TITLE I NEGLECTED	TITLE II PART A	TITLE III	TITLE III	TITLE IX MC VENTO	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 69,235.61 187,142.22	15,000.00 CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL	IDEA . Systemic Cha	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEWPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 449 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM EXPENDITURES (CONTINUED)	TITLE	TITLE I NEGLECTED	TITLE II PART A	TITLE III	TITLE III	TITLE IX MC VENTO	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 69,235.61 187,142.22	15,000.00 CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL	IDEA . Systemic Cha	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,00 0,00 0,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71400 71400 71400	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM  EXPENDITURES (CONTINUED)	TITLE	TITLE I NEGLECTED	TITLE II PART A	TITLE III	TITLE III	TITLE IX MC VENTO FUND 70C	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 98,235.61 187,142.22 CARL PERKINS FUND 800	15,000.00 CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL	IDEA . Systemic Cha	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,000 0,000 0,000 49,000 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM EXPENDITURES (CONTINUED)  SUPPORTSERVICES/HEALTH SYCS 599 OTHER CHARGES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	\$ 49.00 \$ 457.54 \$ 5,134.02 \$ 1,270.23 \$ 47,484.81 \$ 89,235.61 187,142.22 CARL PERKINS FUND 800	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES NGE ESSER FUND 0	ACT FUND 1980	31,554,60 1,956,39 0,000 0,000 0,000 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM  EXPENDITURES (CONTINUED)	TITLE	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	\$ 49.00 \$ 457.54 \$ 5,134.02 \$ 1,270.23 \$ 47,484.81 \$ 89,235.61 187,142.22 CARL PERKINS FUND 800	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES	ACT FUND	31,554,60 1,956,39 0,000 0,000 0,000 49,000 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS
71300 71300	182 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 389 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM  EXPENDITURES (CONTINUED)  SUPPORTSERVICES/HEALTH SYCS 599 OTHER CHARGES TOTAL OTHER STUDENT SUPPORT	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C	\$ 49.00 \$ 457.54 \$ 5,134.02 \$ 1,270.23 \$ 47,484.81 \$ 89,235.61 187,142.22 CARL PERKINS FUND 800	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES NGE ESSER FUND 0	ACT FUND 1980	31,554,60 1,956,39 0,000 0,000 0,000 49,000 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS
71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71300 71200 7120 72120 72120 72120	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM EXPENDITURES (CONTINUED)  SUPPORTSERVICES/HEALTH SYCS 599 OTHER CHARGES TOTAL OTHER STUDENT SUPPORT	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301	TITLE IX MC VENTO FUND 70C  \$ 3,549.00 0 3,549.00	\$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 88,235.61 187,142.22 CARL PERKINS FUND 800	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES NGE ESSER FUND 0	ACT FUND 1980	31,554,60 1,956,39 0,000 0,000 0,000 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS  3,549,00 3,549,00
71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEWPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM EXPENDITURES (CONTINUED)  SUPPORTSERVICES/HEALTH SYCS 599 OTHER CHARGES TOTAL OTHER STUDENT SUPPORT	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300  0.00  \$ 3,000.00	TITLE III IMMIGRANT FUND 301  0.0	TITLE IX MC VENTO FUND 70C  \$ 3,549.00 0 3,549.00	\$ 1,956.39  \$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81  187,142.22  CARL PERKINS FUND 800  0,000 \$ 2,000.00	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES NGE ESSER FUND 0	ACT FUND 1980	31,554,60 1,956,39 0,000 0,000 0,000 49,000 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS  3,549,00 3,549,00 64,080,00 4,119,66
71300 71300	162 CLERICAL PERSONNEL 189 OTHER SALARIES 201 SOCIAL SECURITY 204 STATE RETIREMENT 206 LIFE INSURANCE 207 MEDICAL INSURANCE 208 DENTAL INSURANCE 210 UNEMPLOYMENT COMPENSATION 212 EMPLOYER MEDICARE 311 CONTRACTS OTHER SYSTEMS 399 OTHER CONTRACTED SER 429 INSTRUCTIONAL SUPPLIES 499 OTHER SUPPLIES AND MATERIALS 730 VOCATIONAL INSTRUCTION EQUIPMENT TOTAL VOCATIONAL INSTRUCTION ADULT EDUCATION PROGRAM EXPENDITURES (CONTINUED)  SUPPORTSERVICES/HEALTH SYCS 599 OTHER CHARGES TOTAL OTHER STUDENT SUPPORT	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	TITLE II PART A FUND 200	TITLE III FUND 300	TITLE III IMMIGRANT FUND 301  0.0 \$ 3,440.0 \$ 360.0	TITLE IX MG VENTO FUND 70C  \$ 3,549.00 0 3,549.00 0 \$ 55,640.00 0 \$ 3,449.68	\$ 1,956.39  \$ 49.00 \$ 457.54 \$ 5,134.04 \$ 1,270.23 \$ 47,484.81 \$ 68,235.61 187,142.22  CARL PERKINS FUND 800  \$ 0,000 \$ 124.00	15,000.00  CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL FUND 910	IDEA SYSTEMIC CHA FUND 920	0.00  CARES NGE ESSER FUND 0	ACT FUND 1980	31,554,60 1,956,39 0,000 0,000 0,000 49,00 49,00 457,54 5,134,04 1,270,23 47,484,81 15,000,00 99,235,61 202,142,22  TOTAL ALL FUNDS  3,549,00 3,549,00

72130 207 MEDICAL						6,615.00	***************************************						6,615.00
72130 207 MEDICAL 72130 208 DENTALINS.	•		•		\$	600.00							00.00
72130 210 UNEMPLOYMENT	•		` {	\$ 49.00 \$	49.00 \$	49.00							147.00
72130 212 MEDICARE				\$ 43,50 \$	50.00 \$		29.00						929.28 550.00
72130 307 COMMUNICATION					. \$								36,079,73
72130 355 TRAVEL		_					36,079.73		-				7,500.00
72130 399 OTHER CONTRACTED SERVICES						:	7,500.00						323.00
72130 499 OTHER SUPPLIES & MATERIALS					323.00								19,018,28
72130 524 IN-SERVICE/STAFF DEVELOP					, \$	11,518.28	7,500.00					· ·	8,198.00
72130 599 OTHER CHARGES	\$ 8,198,00									a-a-a	0.00	0.00	152,952.57
72130 TOTAL OTHER STUDENT SUPPORT	8,198.00	0.00	0.00	3,586.60	4,540.00	83,214.24	53,413.73	0.00	0.00	0.00	0.00	0.00	132,332.37
													•
72210 REGULAR INSTRUCTION PROGRAM									·				95,000.00
72210 105 SUPERVISOR/DIRECTOR	\$ 95,000.00												49,920.00
72210 161 SECRETARY	\$ 49,920.00												350,946.00
72210 189 OTHER WAGES AND SALARIES			344,446,00				·. ··						30,761.00
72210 201 SOCIAL SECURITY	\$ 9,000.00		21,358,00										48,043.55
72210 204 STATE RETIREMENT	\$ 12,000.00		35,376.00	\$ 567,55									592.00
72210 206 LIFE INSURANCE	\$ 148.00												52,920.00
72210 207 MEDICAL INSURANCE	\$ 13,230.00		39,690.00								1		4,800.00
72210 208 DENTAL INSURANCE	\$ 1,200.00		\$ 3,600,00 \$ 300,00	\$ 49.00									447.00
72210 210 UNEMPLOYMENT COMPENSATION	\$ 98,00		4,996.00										7,200.25
72210 212 EMPLOYER MEDICARE	\$ 2,110.00 \$ 2,000.00		. ₩.⇒₩.D.UU	₩ <i>0</i> 4,£3									2,000.00
72210 307 COMMUNICATION	\$ 2,000.00			\$ 250.00									250.00
72210 336 MAINT. & REPAIRS - EQUIP.	\$ 1,800.00		\$ 500,00										2,600.00
72210 355 TRAVEL	\$ 1,800.00		\$ 1,000.00	ψ Q00,000					7				1,000.00
72210 369 CERTIFIED SUBSTITUTE TEACHERS			\$ 1,000.00		·····								1,000.00
72210 370 NON-CERTIFIED SUBSTITUTE TEACHERS				\$ 26,500.00									35,500.00
72210 399 OTHER CONTRACTED SERVICES	\$ 3,890,00			\$ 6,100.30		2,716.00							13,706.30
72210 499 OTHER SUPPLIES	\$ 15,085.96 \$		\$ 41,273.00										74,621.96
72210 524 IN-SERVICE/STAFF DEVELOPMENT	\$ 16,917.64 \$			7.7.7.7.7.7.									18,763.64
72210 599 OTHER CHARGES	9 10,311.04 9	040.00		\$ 7,795,00									7,795.00
72210 790 OTHER EQUIPMENT 72210 TOTAL REGULAR INSTRUCTION PROGRAM	223,400.60	8.108.00	504,983.00		0.00	2,716.00	0.00	0.00	0.00	0.00	0.00	0.00	797,866.70
72210 TOTAL REGULAR INSTRUCTION PROGRAM	220, 100,00												
72220 SPECIAL EDUCATION													107 000 00
72220 135 ASSESSMENT PERSONNEL								\$					127,000.00
72220 201 SOCIAL SECURITY								\$					9,920.00
72220 201 GOSIAE SEGGIATT								\$					14,432.00 94.00
72220 206 LIFE INS								. \$	***				13,230.00
72220 207 MEDICAL								\$				·	1,200.00
72220 208 DENTAL								\$					98.00
72220 210 UNEMPLOYMENT								s					2,320.00
72220 212 EMPLOYER MED								\$				<del></del>	513,720.52
72220 312 CONTRACTS WITH PRIVATE AGENCIES									454,743.46	\$ 48,977.06			0.00
72220 399 OTHER CONTRACTED SER													1,000.00
72220 499 OTHER SUPPLIES AND MATERIALS								. \$	1,000.00			· · · · · · · · · · · · · · · · · · ·	0.00
72220 524 IN-SERVICE/STAFF DEVELOPMENT												0.00	683,014.52
TOTAL SPECIAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	2 20				0.0	0.00	000,014.02
	0.00	0100					0.00	0.00	634,037.46	48,977.06	IDEA		
	0.00											CABECACT	TOTAL
		TITLE I	TITLE II .		TITLE III	TITLE IX	CARL	CTE	IDEA	IDEA	VOTEMIC CHANC	CARES ACT	TOTAL ALL
A/C # EXPENDITURES (CONTINUED)	TITLE	TITLE I NEGLECTED	PART A	TITLE III	IMMIGRANT ·	MC VENTO	CARL PERKINS	CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL S	YSTEMIC CHANG	E ESSER FUND	ALL
A/C # EXPENDITURES (CONTINUED)		TITLE I	PART A	TITLE III FUND 300			CARL	CTE	IDEA	IDEA	FUND 920		
	TITLE	TITLE I NEGLECTED	PART A		IMMIGRANT ·	MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL S		E ESSER FUND	ALL FUNDS
72230 524 IN-SERVICE/STAFF DEVELOPMENT	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200	FUND 300	IMMIGRANT FUND 301	MC VENTO FUND 70C	CARL PERKINS FUND 800 \$ 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910	FUND 920	E ESSER FUND FUND 0980	ALL
	TITLE	TITLE I NEGLECTED	PART A		IMMIGRANT ·	MC VENTO FUND 70C	CARL PERKINS FUND 800	CTE RESERVE	IDEA FUND	IDEA PRE-SCHOOL S		E ESSER FUND FUND 0980	ALL FUNDS 1,000.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200	FUND 300	IMMIGRANT FUND 301	MC VENTO FUND 70C	CARL PERKINS FUND 800 \$ 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910	FUND 920	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200	FUND 300	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910	FUND 920	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION 72710 355 TRAVEL	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00 1,000.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200	FUND 300	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910	FUND 920 0.0	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00 1,000.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND FUND 0980	ALL FUNDS 1,000.00 1,000.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 1980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES 72901 COVID-19 EXPENDITURES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES  COMMUNITY SERVICES	TITLE I FUND 100	TITLE I NEGLECTED FUND 105	PART A FUND 200 0.00	5UND 300 0.00	FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00 1,332,270.83 1,332,270.83
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES  COMMUNITY SERVICES  TRANSFERS OUT & INDIRECT COST	TITLE   FUND 100	TITLE I NEGLECTED FUND 105 0.00	PART A FUND 200 0.00	0.00 0.00	IMMIGRANT FUND 301	MC VENTO FUND 70C 0.00 \$ 2,600.00 2,600.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801	IDEA FUND FUND 900	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00 1,332,270.83 1,332,270.83
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES  COMMUNITY SERVICES  TRANSFERS OUT & INDIRECT COST 99100 504 INDIRECT COST	TITLE I FUND 100	TITLE I NEGLECTED FUND 105 0.00	PART A FUND 200 0.00	5UND 300 0.00	IMMIGRANT FUND 301	MC VENTO FUND 70C 0.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801  0.00	IDEA FUND FUND 900 0.00	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND 980	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00 1,332,270.83 1,332,270.83
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES  COMMUNITY SERVICES TRANSFERS OUT & INDIRECT COST 99100 504 INDIRECT COST 99100 500 CUMULATIVE TRANSFERS	TITLE   FUND 100   0.00   0.00	TITLE I NEGLECTED FUND 105 0.00 0.00	PART A FUND 200 0.00 0.00	0.00 0.00 0.00 \$ 3,000.00	IMMIGRANT FUND 301	MC VENTO FUND 70C 0.00 \$ 2,600.00 2,600.00	CARL PERKINS FUND 800 \$ 1,000.00	CTE RESERVE FUND 801  0.00  0.00	IDEA FUND FUND 900 0.00 0.00	IDEA PRE-SCHOOL S FUND 910 0.00	FUND 920 0.0	E ESSER FUND FUND 0980  0 0.00  1,332,270.83	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00 1,332,270.83 1,332,270.83
72230 524 IN-SERVICE/STAFF DEVELOPMENT TOTAL  TRANSPORTATION 72710 355 TRAVEL TOTAL COMMUNITY SERVICES  72901 COVID-19 EXPENDITURES 72901 411 DATA PROCESSING SUPPLIES TOTAL COVID-19 EXPENDITURES  COMMUNITY SERVICES  TRANSFERS OUT & INDIRECT COST 99100 504 INDIRECT COST	TITLE   FUND 100	TITLE I NEGLECTED FUND 105 0.00	PART A FUND 200 0.00 0.00	0.00 0.00	IMMIGRANT FUND 301	MC VENTO FUND 70C 0.00 \$ 2,600.00 2,600.00	CARL PERKINS FUND 800 \$ 1,000.00 1,000.00	CTE RESERVE FUND 801  0.00	IDEA FUND FUND 900 0.00	IDEA PRE-SCHOOL S FUND 910 0.00	0.0 0.0	E ESSER FUND FUND 0980  0 0.00  1,332,270.83	ALL FUNDS 1,000.00 1,000.00 2,600.00 2,600.00 1,332,270.83 1,332,270.83

	TOTAL EXPENDITURES	1,691,764.00	32,608.00	504,984.00 67,245.70	4,540.00	119,250.24	241,555.95	15,000.00	3,618,077.00	82,074.00	75,000.00	1,332,270.83	7,784,369.72
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	SUBBLUS (DEFICIT)	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00